

EXHIBIT E

Lease Ledger

Date: 06/12/2023

Property: al

Tenant: t0000067 Buy Buy Baby

From Date: 10/27/2010 To Date: 01/31/2026

Move In Date: 10/27/2010

Unit(S): A-100

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
03/24/2023	Chk# 112903 :CHECKscan Payment		0.00	4,617.46	9,272.80	R-29450	
04/01/2023	Base Rent (04/2023)	A-100	41,003.08	0.00	50,275.88	C-57683	No
04/01/2023	Estimated Operating Expense (04/2023)	A-100	8,106.00	0.00	58,381.88	C-57684	No
04/18/2023	Electric 3/8/23-4/5/23 Gas 3/9/23-4/6/23 Water 2/20/23-3/22/23		4,076.74	0.00	62,458.62	C-57929	No
05/01/2023	Base Rent (05/2023)	A-100	41,003.08	0.00	103,461.70	C-58232	No
05/01/2023	Estimated Operating Expense (05/2023)	A-100	8,106.00	0.00	111,567.70	C-58233	No
05/03/2023	Chk# 113361 :CHECKscan Payment		0.00	13,095.75	98,471.95	R-29900	
05/03/2023	Chk# 113593 :CHECKscan Payment		0.00	49,109.08	49,362.87	R-29901	
05/23/2023	Electric 4/6/23-5/7/23 Gas 4/7/23-5/8/23 Water 3/22/23-4/24/23		3,218.16	0.00	52,581.03	C-59160	No
06/01/2023	Base Rent (06/2023)	A-100	41,003.08	0.00	93,584.11	C-59200	No
06/01/2023	Estimated Operating Expense (06/2023)	A-100	8,106.00	0.00	101,690.11	C-59201	No
06/02/2023	Chk# 114150 :CHECKscan Payment		0.00	49,109.08	52,581.03	R-30114	